

EXHIBIT 1DATE JAN 25, 2011HB Section C

Department of Environmental Quality  
Petroleum Storage Tank Cleanup Fund (02508)

	FY 2010	FY 2011	FY 2012	FY 2013
Beginning Balance	(\$2,632,917)	(\$1,579,626)	(\$1,097,608)	(\$236,101)
<u>Expenditures</u>				
Remediation Division	1,235,926	1,439,582	1,539,396	1,541,933
Petroleum Tank Compensation Board				
Board Expenses	577,374	739,783	683,761	706,721
Subrogation	3,120	496,880	250,000*	250,000*
Benefits/Claims	3,658,633	3,246,815	3,150,000	3,150,000
Budget Amendment - Increased Legal	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	5,475,053	6,123,060	5,623,157	5,648,654
<u>Revenues</u>	6,528,344	6,605,078	6,484,664	6,811,336
Ending Fund Balance	<u>(\$1,579,626)</u>	<u>(\$1,097,608)</u>	<u>(\$236,101)</u>	<u>\$926,581</u>

\* Would have offsetting revenues to the fund.